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Message Text

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63
ORIGIN IO-14

INFO OCT-01 AF-10 EUR-25 ADP-00 EB-11 AID-20 OMB-01 TRSE-00

L-03 ABF-01 RSC-01 /087 R

DRAFTED BY IO/ EX: SSCUMMINS: GCM
6/28/73 EXT 21016
APPROVED BY IO/ EX: OHNIELSON
M/ FRM/ FM: RWHITENER (PHONE)
---------- 078108
R 281921 Z JUN 73
FM SECSTATE WASHDC
TO AMEMBASSY PARIS
INFO AMEMBASSY RABAT
USMISSION USUN NEW YORK

UNCLAS STATE 126931

PARIS FOR RFDPC

E. O. 11652: N/ A
TAGS: AORG, ABUD, US, UNDP
SUBJ: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
REF: USUN 2380, 6/26/73

1. RFDPC AUTHORIZED TO PREPARE AND CERTIFY VOUCHER FOR CHECK PAYMENT IN MOROCCAN DIRHAMS EQUIVALENT DOLS. 300,000 FOR DEPOSIT TO UNDP ACCOUNT NO. BB 445 RABAT - NO. 240620 H WITH BANQUE DU MAROC, RABAT UPON RECEIPT OF TELEGRAM FROM RABAT GIVING PREVAILING RATE OF EXCHANGE. FRDPC FORWARD CHECK BUDGET AND MANAGEMENT OFFICER, AMEMBASSY RABAT. RABAT DEPOSIT CHECK AND NOTIFY DEPT AND USUN NEW YORK BY CABLE DATE DEPOSIT MADE.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1131005, ALLOTMENT 3 CY-1021, FUNCTION CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO. 300055.
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3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON US ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT AND USUN.

4. FOR USUN - DEPOSIT REPRESENTS AN ADDITIONAL CONTRIBUTION TOWARD C. Y. 1973 PLEDGE. ROGERS

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NNNNMAFVVZCZ

*** Current Handling Restrictions *** n/a
*** Current Classification *** UNCLASSIFIED

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DIRHAM, FINANCIAL CONTRIBUTIONS, FOREIGN EXCHANGE RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 28 JUN 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE126931
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS: GCM
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730630/aaaajqbh.tel
Line Count: 74
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 73 USUN NEW YORK
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 03 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03-Oct-2001 by phillir0>; APPROVED <11 FEB 2002 by cunninfx>
Review Markings:

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Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> jms 980227
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, MO, US, UNDP
To: PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

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